

DR-2 Disclosure Summary Page**DR-2**

Stacey Reese for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 8:38:31 PM	
Committee Code:	19148	Postmark Date		
Political Party:	Republican	Amendment Date	1/11/2015 11:24:12 AM	
Report Date:	2014	Candidate Name:	Reese, Stacey S	

Treasurer

Last Name:	Reese	First Name:	Stacey	MI:	S
Address:	1303 4th St.				
City:	Keosauqua	State:	IA	Zip Code:	52565
Phone:	319-293-6488				
E-Mail:	iagirl_36@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9.50
Schedule A: Cash Contributions Total	\$1,032.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,041.50
Schedule B: Expenditure Total	\$745.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$296.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Stacey Reese for Treasurer	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	10/19/2014
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	10/15/2014 8:38:31 PM
Committee Code: 19148	Postmark Date	
Political Party: Republican	Amendment Date	1/11/2015 11:24:12 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Reese, Stacey S 1303 4th St. Keosauqua, IA 52565	Self	\$135.00	
9/9/2014	Check # cash	Morris, Ben P.O. Box 217 Keosauqua, IA 52565	None	\$100.00	X
Ben contributed \$100 cash to my campaign					
9/10/2014	9181 Check # 927	Van Buren County Republican Central Committee 18596 205th St Keosauqua, IA 52565	N/A	\$350.00	X
Contribution for my campaign					
9/22/2014	Check # cash	Reese, Joe 1303 4th St. Keosauqua, IA 52565	Spouse	\$147.00	
3 rolls of stamps					
10/10/2014	Check #	Reese, Stacey S 1303 4th St. Keosauqua, IA 52565	Self	\$300.00	

Total Regular Contributions	\$582.00
Total Fundraiser Contributions	\$450.00
Grand Total All Contributions	\$1,032.00

Schedule B: Expenditures

Sch-B

Stacey Reese for Treasurer		Status: Adjusted	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014
County:	Van Buren	Adjusted Due Date	
District:	0	Filed Date	10/15/2014 8:38:31 PM
Committee Code:	19148	Postmark Date	
Political Party:	Republican	Amendment Date	1/11/2015 11:24:12 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # 1007	Leader-Record Newspaper 411 Jackson St. Bonaparte, IA 52620	Advertising	\$135.00
ad				
9/11/2014	Check # Debit	SS Graphics 4176 6th St, Wyandotte, MI 48192	Campaign Signs	\$258.10
100 Campaign signs				
9/11/2014	Check # Debit	Stakeworld, Inc 407 N. Michigan Davenport, IA 52804	Campaign Signs	\$150.66
100 wire H frames				
9/22/2014	Check # N/A	US Postal service P.O. Box 9999 Keosauqua, IA 52565	Postage, Shipping, Delivery	\$147.00
9/30/2014	Check # auto	Community First Bank P.O Box 130 Keosauqua, IA 52565	Bank Charges	\$6.42
bank charges for July and August and September 2.14 per month				
10/9/2014	Check # 1008	Top Dog Screen Printing 1401 S Main St #106 Fairfield, IA 52556	Campaign Merchandise	\$48.15
5 campaign T-shirts				

Total Amount	\$745.33
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